

EMMERT WELDING AND MANUFACTURING CO

Screens Summary (Data as of 03-31-2020)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | | |
|---|--------|---------------------------|-------------------------------|----------------------|---------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | |
| US Stock | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JUEMX | Large Blend | -3.45 6 1,377 | 5.57 13 1,220 | 6.68 12 1,054 | - - 806 | ✓ | 15.68 | 1.02 | 19.26 | ✓ | ☒ | ✖ | 0.44 | ✓ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | -7.01 26 1,377 | 5.07 20 1,220 | 6.69 12 1,054 | 10.49 7 806 | ✓ | 15.22 | 1.00 | 3.93 | ✓ | ☒ | ✓ | 0.04 | ✓ | |
| Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIGAX | Large Growth | 1.28 16 1,359 | 10.09 38 1,241 | 9.16 34 1,096 | 12.37 26 818 | ✓ | 15.41 | 1.00 | 25.27 | ✓ | ☒ | ✓ | 0.05 | ✓ | |
| JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i> | OIEJX | Large Value | -13.27 21 1,217 | 1.58 10 1,112 | 4.13 11 962 | - - 710 | ✓ | 15.32 | 0.91 | 15.67 | ✓ | ☒ | ✓ | 0.48 | ✓ | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | -7.90 29 611 | 6.50 31 567 | 5.06 41 498 | 10.44 35 386 | ✓ | 17.90 | 1.02 | 17.18 | ✓ | ☒ | ✓ | 0.70 | ✓ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | -22.81 32 426 | -5.11 25 388 | -0.13 24 345 | - - 241 | ✓ | 19.63 | 1.00 | 13.63 | ✓ | ☒ | ✓ | 0.07 | ✓ | |
| Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i> | WSCGX | Small Growth | -20.87 69 635 | -0.36 64 577 | 0.45 78 503 | 9.50 43 383 | ✓ | 22.13 | 1.05 | 25.40 | ✓ | ☒ | ✓ | 0.95 | ✓ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | -29.46 29 432 | -8.37 16 407 | -2.05 19 356 | - - 250 | ✓ | 21.84 | 0.97 | 3.93 | ✓ | ☒ | ✖ | 0.07 | ✓ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWXG | Diversified Emerging Mkts | -12.42 11 825 | 1.81 7 707 | 2.23 4 580 | 3.77 1 238 | ✓ | 14.98 | 0.82 | 20.80 | ✓ | ☒ | ✓ | 0.61 | ✓ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -15.87 57 747 | -2.41 52 642 | -0.59 32 506 | 2.74 25 374 | ✓ | 15.33 | 1.00 | 7.11 | ✓ | ☒ | ✓ | 0.07 | ✓ | |
| MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i> | MGRVX | Foreign Large Growth | -8.11 50 466 | 4.94 17 409 | 4.11 18 340 | 5.36 19 251 | ✓ | 13.63 | 0.90 | 10.22 | ✓ | ☒ | ✓ | 0.84 | ✓ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -18.92 33 333 | -3.52 16 299 | -1.86 15 247 | 1.61 30 162 | ✓ | 16.13 | 1.09 | 11.88 | ✓ | ☒ | ✖ | 0.37 | ✓ | |
| ! Invesco Oppenheimer Global Y <i>percentile rank</i> <i># of funds in category</i> | OGLYX | World Stock | -11.76 49 867 | 3.38 29 756 | 3.51 33 624 | 7.26 22 378 | ✓ | 17.57 | 1.09 | 3.00 | ✓ | ☒ | ✓ | 0.82 | ✓ | |

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|--|--------|------------------------------|-------------------------------|--------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| Alternative | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | -25.50 | -10.26 | -7.02 | — | | 13.20 | 1.01 | 9.34 | | — | — | 1.01 | |
| <i>percentile rank</i> | | | 64 | 78 | 28 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 109 | 95 | 35 | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -16.55 | -1.46 | 0.49 | 7.89 | | 17.06 | 0.94 | 23.90 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 40 | 47 | 45 | 39 | | | | | | | | | |
| <i># of funds in category</i> | | | 263 | 229 | 202 | 138 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 6.23 | 4.26 | 3.39 | 4.60 | | 3.64 | 1.00 | 19.52 | | — | — | 0.30 | |
| <i>percentile rank</i> | | | 23 | 13 | 5 | 13 | | | | | | | | | |
| <i># of funds in category</i> | | | 606 | 530 | 442 | 331 | | | | | | | | | |
| Fidelity® High Income | SPHIX | High Yield Bond | -7.66 | 0.52 | 2.39 | 4.92 | | 8.22 | 1.00 | 1.50 | | — | — | 0.70 | |
| <i>percentile rank</i> | | | 55 | 31 | 21 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 701 | 623 | 544 | 339 | | | | | | | | | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation- Protected Bond | 4.84 | 2.52 | 2.10 | 3.00 | | 3.64 | 1.02 | 18.35 | | — | — | 0.27 | |
| <i>percentile rank</i> | | | 44 | 50 | 38 | 33 | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 196 | 173 | 115 | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | 7.55 | 4.54 | 3.37 | 4.55 | | 3.44 | 1.03 | 19.52 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 40 | 25 | 9 | 6 | | | | | | | | | |
| <i># of funds in category</i> | | | 430 | 385 | 332 | 254 | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | -0.57 | 1.21 | 1.47 | 1.42 | | 2.06 | 0.02 | 9.25 | | — | — | 0.60 | |
| <i>percentile rank</i> | | | 76 | 67 | 16 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 164 | 131 | 61 | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | -5.45 | -1.38 | 0.49 | 2.59 | | 6.30 | -0.63 | 18.26 | | — | — | 0.60 | |
| <i>percentile rank</i> | | | 60 | 76 | 67 | 43 | | | | | | | | | |
| <i># of funds in category</i> | | | 324 | 287 | 240 | 80 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | -0.22 | 3.61 | 3.55 | 6.03 | | 6.11 | 0.88 | 7.11 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 16 | 22 | 9 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 99 | 74 | 47 | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | -2.64 | 3.28 | 3.58 | 6.39 | | 8.04 | 1.04 | 7.11 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 41 | 22 | 11 | 9 | | | | | | | | | |
| <i># of funds in category</i> | | | 233 | 198 | 156 | 94 | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | -4.31 | 3.07 | 3.60 | 6.65 | | 9.43 | 1.06 | 7.11 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 43 | 24 | 13 | 12 | | | | | | | | | |
| <i># of funds in category</i> | | | 235 | 199 | 160 | 84 | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | -5.78 | 2.80 | 3.56 | 6.87 | | 10.56 | 1.02 | 7.11 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 40 | 27 | 19 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 209 | 167 | 96 | | | | | | | | | |

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| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| Vanguard Target Retirement 2035 Inv | VTTHX | Target Date | -7.25 | 2.53 | 3.51 | 7.07 | | 11.69 | 0.97 | 7.11 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 35 | 23 | 16 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 196 | 157 | 81 | | | | | | | | | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | -8.74 | 2.23 | 3.43 | 7.18 | | 12.82 | 0.95 | 7.11 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 34 | 24 | 17 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 209 | 167 | 96 | | | | | | | | | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | -10.21 | 1.77 | 3.21 | 7.07 | | 13.75 | 0.96 | 7.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 37 | 33 | 20 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 196 | 157 | 80 | | | | | | | | | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | -10.17 | 1.79 | 3.23 | 7.07 | | 13.75 | 0.95 | 7.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 24 | 26 | 19 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 209 | 167 | 78 | | | | | | | | | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | -10.21 | 1.78 | 3.19 | — | | 13.75 | 0.94 | 7.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 23 | 28 | 21 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 194 | 150 | 31 | | | | | | | | | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | -10.18 | 1.79 | 3.20 | — | | 13.75 | 0.94 | 7.11 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 21 | 32 | 36 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 150 | 54 | — | | | | | | | | | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | -10.23 | — | — | — | — | — | — | 2.72 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 23 | — | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 150 | 54 | — | | | | | | | | | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 0.91 | 3.38 | 3.17 | 4.92 | | 4.94 | 0.86 | 7.11 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 29 | 13 | 10 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 186 | 157 | 136 | 89 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -0.30 | 3.59 | 3.49 | 5.39 | | 6.32 | 1.00 | 25.52 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 15 | 7 | 7 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 561 | 519 | 428 | 271 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | -8.22 | 2.17 | 3.33 | 6.78 | | 12.24 | 0.99 | 25.52 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 23 | 23 | 18 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 332 | 307 | 277 | 191 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 3.63 | 4.15 | 3.42 | 4.59 | | 3.85 | 0.34 | 25.52 | | — | | 0.11 | |
| <i>percentile rank</i> | | | 7 | 4 | 5 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 198 | 183 | 157 | 91 | | | | | | | | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | -4.28 | 2.92 | 3.46 | 6.20 | | 9.23 | 1.00 | 25.52 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 30 | 31 | 30 | 39 | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 641 | 562 | 413 | | | | | | | | | |